

2021

CERTIFICATE

To the Clerk of Butler County, State of Kansas

We, the undersigned, officers of

City of Potwin

certify that: (1) the hearing mentioned in the attached publication was held,
(2) after the Budget Hearing this budget was duly approved and adopted as the
maximum expenditure for the various funds for the year 2021; and
(3) the Amount(s) of 2020 Ad Valorem Tax are within statutory limitations.

			2021 Adopted Budget		
			Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	County Clerk's Use Only
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Computation to Determine State Library Grant		7			
Fund	K.S.A.				
General	12-101a	8	251,000	102,694	62,858
Debt Service	10-113	9	12,500		
Library	12-1220	9	8,100	6,444	3,944
Employee Benefits	12-16102	10	35,500	27,690	16,949
Special Fire Equipment	12-110b	10	9,500	6,070	3,715
Consolidated Streets		11	62,000		
Water Utility		11	238,000		
Sewer Utility		12	69,500		
Refuse Utility		12	47,000		
Non-Budgeted Funds		13			
Totals		XXXXXX	733,100	142,898	87,466
Budget Summary		14			
Neighborhood Revitalization					
					County Clerk's Use Only
					1,633,737
					Nov 1, 2020 Total Assessed Valuation

Tax Lid Limit (from Computation Tab)
Does the City Need to Hold an Election?

143,334
NO

Assisted by:

Jack R. Blazer, CPA

Knudsen, Monroe & Co, LLC

Address:

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Newton, KS 67114

Email:

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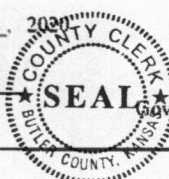
James L. Smith

Harvey

Marilyn E. Brown

Date Attested: November 12, 2021

Patricia Stoyed
County Clerk



Governing Body

Computation to Determine Limit for 2021

	Amount of Levy
1. Total tax levy amount in 2020 budget	+ \$ 136,587
2. Library levy in 2020 budget	- \$
Other tax entity levy in 2020 budget	- \$
3. Net tax levy	\$ 136,587

Percentage Adjustments

4. New improvements, remodeling and renovations for 2020 :	+	40,592	
5. Increase in personal property for 2020 :			
5a. Personal property 2020	+	59,643	
5b. Personal property 2019	-	77,572	
5c. Increase in personal property (5a minus 5b)	+	0	
			(Use Only if > 0)
6. Valuation of annexed territory for 2020 :			
6a. Real estate	+	0	
6b. State assessed	+	0	
6c. New improvements	+	0	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	0	
7. Valuation of property that has changed in use during 2020 :	+	9,135	
8. Expiration of property tax abatements	+	0	
9. Expiration of TIF, Rural Housing, and NR Districts (Incremental assessed value over base)	+		
10. Total valuation adjustment (sum of 4, 5c, 6d, 7, 8 & 9)		49,727	
11. Total estimated valuation July 1, 2020		1,633,733	
12. Percentage adjustment factor - Line 10 / (Line 11 - Line 10))		0.0314	
13. Percentage adjustment increase (12 times 3)	+	\$ 4,288	
14. Consumer Price Index for all urban consumers for calendar year 2019 (5 year average)		1.80%	
15. Consumer Price Index adjustment (Line 3 times Line 14)		\$ 2,459	
16. Total Percentage Adjustments		\$ 6,747	

Revenue Adjustments

17. Property tax revenues for debt service in 2021 budget:	+	0
Property tax revenues for debt service in 2020 budget:	-	0
Increased property tax revenues spent on debt service		0

18. Property tax revenues spent for public building commission and lease payments in the 2021 budget: (Obligations must have been incurred prior to July 1, 2016) (Do not include amounts already reported in debt service levy)		+	_____
Property tax revenues spent for public building commission and lease payments in the 2020 budget:		-	_____
Increase property tax revenues spent on public building commission and lease payments			<u>0</u>
19. Property tax revenues spent on special assessments in the 2021 budget: (Do not include amounts already reported in debt service levy)		+	_____
20. Property tax revenues spent on court judgments or settlements and associated legal costs in the 2021 budget:		+	_____
21. Property tax revenues spent on Federal or State mandates (effective after June 30, 2015) and loss of funding from Federal sources after January 1, 2017 in the 2021 budget:		+	_____
22. Property tax revenues spent on expenses related to disaster or Federal Emergency in the 2021 budget:		+	_____
23. Law enforcement expenses - 2021 budget:	+		_____
Law enforcement expenses - 2020 budget:	-		_____
CPI adjustment 1.80%			<u>0</u>
Increased law enforcement expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
24. Fire protection expenses - 2021 budget:	+		_____
Fire protection expenses - 2020 budget:	-		_____
CPI adjustment 1.80%			<u>0</u>
Increased fire protection expense in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
25. Emergency medical expenses - 2021 budget:	+		_____
Emergency medical expenses - 2020 budget:	-		_____
CPI adjustment 1.80%			<u>0</u>
Increased emergency medical expenses in 2021 budget: (Do not include building construction or remodeling costs)		+	<u>0</u>
26. Total Revenue Adjustments			<u>0</u>
Levies on Behalf of Another Political or Governmental Subdivision			
27. Library Levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
Other tax entity levy - 2021 budget:		+	_____
28. Total Levies on Behalf of Another Political or Governmental Subdivision		+	<u>0</u>
29. Levy for Dissolved Taxing Entity (Only Use the First Year After Dissolved)		+	_____
30. Total Computed Tax Levy			<u>143,334</u>

Other Tax Levy Limitation Tests**Property Decline Test**

Note - In order to use the test, there must be a decline in tax revenues in at least one of the years listed below.

2017 Tax Levy (Less Levy for other Governmental Units)	
2018 Tax Levy (Less Levy for other Governmental Units)	None
2019 Tax Levy (Less Levy for other Governmental Units)	None
2020 Tax Levy (Less Levy for other Governmental Units)	None

Average Tax Levy (last three years)	#DIV/0!
CPI Adjustment	#DIV/0!
Average Tax Levy Adjusted by CPI	#DIV/0!

2021 Total Tax Levy (Less Levy for Other Governmental Units)

Exemption from Election Requirement #DIV/0!

"

Lost Valuation Test

Assessed Valuation Loss

2021 Tax Levy (Less Levy for other Governmental Units)	
2020 Tax Levy (Less Levy for other Governmental Units)	
Change in Levy	0

CPI Adjustment	2,459
2021 Mill Rate (Less Mills for other Governmental Units)	

Loss of Assessed Valuation Multiplied by 2021 Mill Rate	0
Total Adjustment for Loss of Assessed Valuation	<hr/> 2,459

Exemption from Election Requirement Yes

City of Potwin

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Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds for 2020	Ad Valorem Levy Tax Year 2019	Allocation for Proposed Year 2021				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	96,811	17,558	359	20	0	142
Debt Service						
Library	5,696	1,033	21	1	0	8
Employee Benefits	28,980	5,256	108	6	0	41
Special Fire Equipment	5,100	925	19	1	0	0
TOTAL	136,587	24,772	507	28	0	191

County Treas Motor Vehicle Estimate	<u>24,772</u>					
County Treas Recreational Vehicle Estimate		<u>507</u>				
County Treas 16/20M Vehicle Estimate			<u>28</u>			
County Treas Commercial Vehicle Tax Estimate				<u>0</u>		
County Treas Watercraft Tax Estimate					<u>191</u>	
Motor Vehicle Factor	<u>0.18136</u>					
Recreational Vehicle Factor		<u>0.00371</u>				
16/20 Vehicle Factor			<u>0.00020</u>			
Commercial Vehicle Factor				<u>0.00000</u>		
Watercraft Factor					<u>0.00140</u>	

City of Potwin

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Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2019	Current Amount for 2020	Proposed Amount for 2021	Transfers Authorized by Statute
General	Consolidated Streets	15,000	20,000	20,000	12-1117
General	Municipal Equip Res	5,000	5,000	5,000	12-1117
Water	Consolidated Streets	10,000	15,000	15,000	12-1119
Water	Municipal Equip Res	6,431	5,000	5,000	12-1117
Water	Water Reserves	5,000	5,000	5,000	12-825d
Sewer	Sewer Reserves	672	672	672	12-631o
Refuse	Consolidated Streets	4,400	5,000	5,000	12-1119
Totals		46,503	55,672	55,672	
Adjustments*		0	0	0	
Adjusted Totals		46,503	55,672	55,672	

*Note: Adjustments are required only if the transfer is being made in 2020 and/or 2021 from a non-budgeted fund.

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Items Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance As Beginning of 2020	Payments Due 2020	Payments Due 2021
2015 Fire Truck	8/14/2015	60.00	3.10	29,403	6,245	6,439	0
				Totals	6,245	6,439	0

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2021

Library found in: City of Potwin
Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year <u>2020</u>	Proposed Year <u>2021</u>
Ad Valorem Tax	\$5,411	\$6,444
Delinquent Tax	\$900	\$800
Motor Vehicle Tax	\$1,176	\$1,033
Recreational Vehicle Tax	\$26	\$21
16/20M Vehicle Tax	\$2	\$1
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$7,515	\$8,299
Difference in Total Taxes:	\$784	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$1,558,607	\$1,633,733
Did Assessed Valuation Decrease?	No	
Levy Rate	3.655	3.944
Difference in Levy Rate:	0.289	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

City of Potwin

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	29,636	37,289	27,817
Receipts:			
Ad Valorem Tax	81,293	91,970	xxxxxxxxxxxxxxxxxxxx
Delinquent Tax	11,010	10,000	5,000
Motor Vehicle Tax	15,192	19,175	17,558
Recreational Vehicle Tax	314	416	359
16/20M Vehicle Tax	24	27	20
Commercial Vehicle Tax			0
Watercraft Tax		140	142
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Local Sales and Compensating Use Tax	17,993	18,000	19,000
Franchise Tax	22,749	25,000	25,000
Charge for services	46,506	45,000	45,000
Fines, Fees & Permits	1,415	3,000	3,000
Rent	804	2,000	2,000
Reimbursements & Refunds	7,512	6,000	6,000
Interest on Idle Investments	272	300	300
Neighborhood Revitalization Rebate			0
Miscellaneous	9,564	2,000	2,000
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	214,648	223,028	125,379
Resources Available:	244,284	260,317	153,196
Expenditures:			
Administration	141,537	157,500	172,000
Fire	17,439	25,000	27,000
Cultural and Recreational	19,114	16,000	17,000
Street	8,905	9,000	10,000
Transfers out	20,000	25,000	25,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	206,995	232,500	251,000
Unencumbered Cash Balance Dec 31	37,289	27,817	xxxxxxxxxxxxxxxxxxxx
2019/2020/2021 Budget Authority Amount:	234,150	240,200	251,000
		Non-Appropriated Balance	
		Total Expenditure/Non-Appr Balance	251,000
		Tax Required	97,804
Delinquent Comp Rate:	5.0%		4,890
Amount of 2020 Ad Valorem Tax			102,694

City of Potwin

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OPTIONAL DETAIL PAGE FOR ANY FUND

Adopted Budget Fund - Detail Expend	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Expenditures:			
Administration			
Salaries and Benefits	64,081	68,000	72,000
Contractual services	43,649	47,500	50,000
Commodities and other	11,496	12,000	15,000
Police Protection	22,311	24,000	24,000
Court Services	0	1,000	1,000
Capital outlay	0	5,000	10,000
Total	141,537	157,500	172,000
Fire			
Contractual services and other	17,439	22,500	23,500
Capital outlay	0	2,500	3,500
Total	17,439	25,000	27,000
Cultural and Recreational			
Contractual services	10,685	11,000	12,000
Commodities and other	2,923	3,000	3,000
Capital outlay	5,506	2,000	2,000
Total	19,114	16,000	17,000
Streets			
Street lighting - utilities	8,905	9,000	10,000
Total	8,905	9,000	10,000
Transfers out			
Municipal Equipment Fund	5,000	5,000	5,000
Consolidated Street Fund	15,000	20,000	20,000
Total	20,000	25,000	25,000
Total	0	0	0
Total	0	0	0
Total	0	0	0
Page Total	206,995	232,500	251,000

City of Potwin

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FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	17,217	11,428	2,500
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	1,070	200	
Motor Vehicle Tax	2,406	0	
Recreational Vehicle Tax	50	0	
16/20M Vehicle Tax	3	0	
Commercial Vehicle Tax		0	
Watercraft Tax			
Special Assessment Taxes	672	367	10,000
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	4,201	567	10,000
Resources Available:	21,418	11,995	12,500
Expenditures:			
Principal	9,000	9,000	10,000
Interest	990	495	2,500
Cash Basis Reserve (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,990	9,495	12,500
Unencumbered Cash Balance Dec 31	11,428	2,500	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	16,900	11,995	12,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			12,500
		Tax Required	0
Delinquent Comp Rate:	5.0%		0
Amount of 2020 Ad Valorem Tax			0

Adopted Budget	Prior Year	Current Year	Proposed Budget
Library	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	2,766	0	100
Receipts:			
Ad Valorem Tax	4,987	5,411	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	761	900	800
Motor Vehicle Tax	1,170	1,176	1,033
Recreational Vehicle Tax	23	26	21
16/20M Vehicle Tax	2	2	1
Commercial Vehicle Tax		0	0
Watercraft Tax		9	8
Reimbursements	0	576	
Neighborhood Revitalization Rebate			0
Miscellaneous	86		0
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	7,029	8,100	1,863
Resources Available:	9,795	8,100	1,963
Expenditures:			
Appropriation to the Library Board	7,606	8,000	8,100
Utilities & other	2,189	0	0
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	9,795	8,000	8,100
Unencumbered Cash Balance Dec 31	0	100	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	8,000	8,700	8,100
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		
			8,100
See Tab A		Tax Required	6,137
Delinquent Comp Rate:	5.0%		307
Amount of 2020 Ad Valorem Tax			6,444

Qualifies for S

City of Potwin

2021

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Employee Benefits			
Unencumbered Cash Balance Jan 1	33	2,884	3,468
Receipts:			
Ad Valorem Tax	22,846	27,531	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	3,408	500	250
Motor Vehicle Tax	5,360	5,389	5,256
Recreational Vehicle Tax	23	117	108
16/20M Vehicle Tax	2	7	6
Commercial Vehicle Tax			0
Watercraft Tax		40	41
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,639	33,584	5,661
Resources Available:	31,672	36,468	9,129
Expenditures:			
Retirement	10,090	12,000	13,500
Health insurance	18,698	21,000	22,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	28,788	33,000	35,500
Unencumbered Cash Balance Dec 31	2,884	3,468	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	33,050	34,750	35,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		35,500
	Tax Required		26,371
	Delinquent Comp Rate: 5.0%		1,319
	Amount of 2020 Ad Valorem Tax		27,690

Adopted Budget

Adopted Budget	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Special Fire Equipment			
Unencumbered Cash Balance Jan 1	4,715	3,751	2,524
Receipts:			
Ad Valorem Tax	4,229	4,845	XXXXXXXXXXXXXXXXXXXX
Delinquent Tax	713	400	250
Motor Vehicle Tax	1,118	998	925
Recreational Vehicle Tax	23	22	19
16/20M Vehicle Tax	2	1	1
Commercial Vehicle Tax	0	0	0
Watercraft Tax	0	7	0
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	6,085	6,273	1,195
Resources Available:	10,800	10,024	3,719
Expenditures:			
Commodities & Other	610	500	500
Capital Outlay	6,439	7,000	9,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	7,049	7,500	9,500
Unencumbered Cash Balance Dec 31	3,751	2,524	XXXXXXXXXXXXXXXXXXXX
2019/2020/2021 Budget Authority Amount:	10,000	9,000	9,500
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		9,500
	Tax Required		5,781
	Delinquent Comp Rate: 5.0%		289
	Amount of 2020 Ad Valorem Tax		6,070

City of Potwin

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Consolidated Streets	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	14,799	13,915	17,915
Receipts:			
State of Kansas Gas Tax	11,969	11,800	11,700
County Transfers Gas	1,822	1,800	1,750
Transfer from General	15,000	20,000	20,000
Transfer from Water	10,000	15,000	15,000
Transfer from Refuse	4,400	5,000	5,000
Miscellaneous	425	400	635
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	43,616	54,000	54,085
Resources Available:	58,415	67,915	72,000
Expenditures:			
Contracted street repairs	43,611	49,000	60,000
Commodities and other	889	1,000	2,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	44,500	50,000	62,000
Unencumbered Cash Balance Dec 31	13,915	17,915	10,000
2019/2020/2021 Budget Authority Amount:	68,000	62,000	62,000

Adopted Budget	Prior Year	Current Year	Proposed Budget
Water Utility	Actual for 2019	Estimate for 2020	Year for 2021
Unencumbered Cash Balance Jan 1	11,321	11,045	9,656
Receipts:			
Water Sales - Residents	97,435	99,000	125,000
Water Sales - Whitewater	51,948	54,000	75,000
Penalties and Taxes	3,634	5,000	5,000
Connection Fees	1,305	2,000	10,000
Surcharge and O&M Fees	14,958	15,000	20,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	169,280	175,000	235,000
Resources Available:	180,601	186,045	244,656
Expenditures:			
Personal Services	39,700	40,500	45,000
Contractual Services	10,634	12,000	15,000
Commodities and Other	9,014	9,500	15,000
Capital Outlay	0	0	30,112
Water Purchases	78,388	79,000	97,500
KDHE Revolving Loan	10,389	10,389	10,388
Transfer to Water Reserves	5,000	5,000	5,000
Transfer to Consolidated Streets	10,000	15,000	15,000
Transfer to Municipal Equipment Reserve	6,431	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	169,556	176,389	238,000
Unencumbered Cash Balance Dec 31	11,045	9,656	6,656
2019/2020/2021 Budget Authority Amount:	235,000	235,389	238,000

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	3,814	2,575	1,329
Receipts:			
Charges to Customers	46,660	48,000	70,000
Miscellaneous			
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	46,660	48,000	70,000
Resources Available:	50,474	50,575	71,329
Expenditures:			
Personal Services	18,377	19,000	20,000
Contractual Services	17,562	15,000	18,000
Commodities and Other	1,214	2,500	5,000
Capital Outlay	0	2,000	15,754
KDHE Revolving Loan	10,074	10,074	10,074
Transfer to Sewer Replacement Reserve	672	672	672
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	47,899	49,246	69,500
Unencumbered Cash Balance Dec 31	2,575	1,329	1,829
2019/2020/2021 Budget Authority Amount:	65,000	68,000	69,500

Adopted Budget Refuse Utility	Prior Year Actual for 2019	Current Year Estimate for 2020	Proposed Budget Year for 2021
Unencumbered Cash Balance Jan 1	6,421	7,596	7,096
Receipts:			
Charges to Customers	30,017	31,000	45,000
Miscellaneous	1,691		
Does miscellaneous exceed 10% of Total Rec			
Total Receipts	31,708	31,000	45,000
Resources Available:	38,129	38,596	52,096
Expenditures:			
Personal Services	0	0	0
Contractual Services	25,797	26,000	39,000
Commodities and Other	336	500	3,000
Transfer to Consolidated Streets	4,400	5,000	5,000
Cash Forward (2021 column)			
Miscellaneous			
Does miscellaneous exceed 10% of Total Exp			
Total Expenditures	30,533	31,500	47,000
Unencumbered Cash Balance Dec 31	7,596	7,096	5,096
2019/2020/2021 Budget Authority Amount:	39,000	45,000	47,000

NOTICE OF BUDGET HEARING

The governing body of
City of Potwin
will meet on August 10, 2020 at 7:00 PM at The Community Building for the purpose of hearing and
answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.
Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	206,995	63.032	232,500	62.114	251,000	102,694	62.858
Debt Service	9,990		9,495		12,500		
Library	9,795	3.867	8,000	3.655	8,100	6,444	3.944
Employee Benefits	28,788	17.714	33,000	18.594	35,500	27,690	16.949
Special Fire Equipment	7,049	3.279	7,500	3.272	9,500	6,070	3.715
Consolidated Streets	44,500		50,000		62,000		
Water Utility	169,556		176,389		238,000		
Sewer Utility	47,899		49,246		69,500		
Refuse Utility	30,533		31,500		47,000		
Non-Budgeted Funds	18,163						
Totals	573,268	87.892	597,630	87.635	733,100	142,898	87.466
Less: Transfers	46,503		55,672		55,672		
Net Expenditure	526,765		541,958		677,428		
Total Tax Levied	130,791		136,587		xxxxxxxxxxxxxxxxxxxx		
Assessed Valuation	1,488,078		1,558,607		1,633,733		

Outstanding Indebtedness,

	2018	2019	2020
January 1,			
G.O. Bonds	35,000	18,000	9,000
Revenue Bonds	0	0	0
Other	142,961	127,056	110,625
Lease Purchase Principal	18,177	12,302	6,245
Total	196,138	157,358	125,870

*Tax rates are expressed in mills

Sherri Wedel

City Official Title: City Clerk

(Published in The Butler County Times-Gazette July 18, 2020.)

NOTICE OF BUDGET HEARING

The governing body of

City of Potwin

will meet on August 10, 2020 at 7:00 PM at The Community Building for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax. Detailed budget information is available at City Hall and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2021 Expenditures and Amount of Current Year Estimate for 2020 Ad Valorem Tax establish the maximum limits of the 2021 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2019		Current Year Estimate for 2020		Proposed Budget for 2021		
	Expenditures	Actual Tax Rate*	Expenditures	Actual Tax Rate*	Budget Authority for Expenditures	Amount of 2020 Ad Valorem Tax	Estimate Tax Rate*
General	206,995	63.032	232,500	62.114	251,000	102,694	62.858
Debt Service	9,990		9,495		12,500		
Library	9,795	3.867	8,000	3.655	8,100	6,444	3.944
Employee Benefits	28,788	17.714	33,000	18.594	35,500	27,690	16.949
Special Fire Equipment	7,049	3.279	7,500	3.272	9,500	6,070	3.715
Consolidated Streets	44,500		50,000		62,000		
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Non-Budgeted Funds	18,163						
Totals	573,268	87.892	597,630	87.635	733,100	142,898	87.466
Less Transfers	46,503		55,672		55,672		
Net Expenditure	526,765		541,958		677,428		
Total Tax Levied	130,791		136,587		XXXXXXXXXXXXXXXXXXXX		
Assessed Valuation	1,488,078		1,558,607		1,633,733		

Outstanding Indebtedness,

January 1,

G.O. Bonds

Revenue Bonds

Other

Lease Purchase Principal

Total

* Tax rates are expressed in mills

Sherri Wedel
City Official Title City Clerk